

GUDPA FUNDS AS OF JUNE 30, 2005

PAGE 1

<i>TYPE</i>	<i>INSTITUTION NAME</i>	<i>SIX MO. AVG. BAL.</i>	<i>FDIC INSUR.</i>	<i>SIX MO. BAL LESS INSUR.</i>	<i>COLL- ATERAL</i>	<i>CERTIF. TYPE</i>
Bank	1st Colonial National Bank	\$44,851	\$1,768	\$43,083	\$27,663	Regular
Bank	1st Constitution Bank	\$14,670	\$4,300	\$10,370	\$4,530	Regular
Bank	Advantage Bank	\$2,376	\$312	\$2,064	\$346	Regular
Bank	Allaire Community Bank	\$3,315	\$699	\$2,616	\$993	Regular
Bank	Allegiance Community Bank	\$3,171	\$110	\$3,061	\$496	Regular
Bank	Amalgamated Bank	\$18	\$18	\$0	\$0	Limited
Bank	Amboy National Bank	\$332,311	\$4,100	\$328,211	\$133,901	Regular
Bank	Atlantic Stewardship Bank	\$601	\$244	\$357	\$516	Regular
Bank	Audubon Savings Bank	\$6,115	\$1,567	\$4,548	\$507	Regular
Bank	Banco Popular, North America	\$11,760	\$700	\$11,060	\$42,449	Regular
Bank	Bank of America	\$2,291,693	\$170,893	\$2,120,800	\$114,888	Regular
Bank	Bank of New York	\$169,149	\$24,571	\$144,578	\$16,541	Regular
Bank	Bayonne Community Bank	\$681	\$300	\$381	\$1,402	Regular
Bank	bcpBank National Association	\$22,228	\$981	\$21,247	\$18,026	Regular
Bank	Bergen Commercial Bank	\$15,189	\$500	\$14,689	\$1,014	Regular
Bank	Bessemer Trust Company	\$0	\$0	\$0	\$0	Limited
Bank	Boardwalk Bank	\$3,395	\$573	\$2,822	\$634	Regular
Bank	Bogota Savings	\$127	\$127	\$0	\$0	Limited
Bank	Boiling Springs Savings Bank	\$276	\$276	\$0	\$16,453	Regular
Bank	Brunswick Bank & Trust Co.	\$23,360	\$600	\$22,760	\$3,938	Regular
Bank	Cape Savings Bank	\$4,707	\$1,209	\$3,498	\$325	Regular
Bank	Century Savings Bank	\$310	\$220	\$90	\$754	Regular
Bank	Citizens Bank of Pennsylvania	\$62,813	\$757	\$62,056	\$87,211	Regular
Bank	City National Bank	\$61,486	\$4,344	\$57,142	\$44,413	Regular
Bank	College Savings	\$0	\$0	\$0	\$0	None
Bank	Commerce Bank, N.A.	\$2,881,883	\$230,751	\$2,651,132	\$2,735,422	Regular
Bank	Commerce Bank/North	\$462,831	\$31,261	\$431,570	\$496,900	Regular
Bank	Community Bank of Bergen County	\$560	\$344	\$216	\$987	Regular
Bank	Cornerstone Bank	\$9,076	\$600	\$8,476	\$2,423	Regular
Bank	Crown Bank, N.A.	\$14,661	\$490	\$14,171	\$1,417	Regular
Bank	Custodial Trust Company	\$0	\$0	\$0	\$0	Limited
Bank	Enterprise Bank	\$0	\$0	\$0	\$140	Regular
Bank	First BankAmericano	\$12,255	\$800	\$11,455	\$4,138	Regular
Bank	First Hope Bank	\$16,446	\$1,852	\$14,594	\$734	Regular
Bank	First Morris Bank and Trust	\$87,540	\$7,982	\$79,558	\$69,650	Regular
Bank	First National Bank of Absecon	\$883	\$496	\$387	\$501	Regular
Bank	First National Bank of Elmer	\$25,166	\$1,436	\$23,730	\$12,254	Regular
Bank	First Washington State Bank	\$11,545	\$834	\$10,711	\$1,743	Regular
Bank	Firstrust Bank	\$102	\$100	\$2	\$4,972	Regular
Bank	Franklin Bank	\$688	\$441	\$247	\$100	Regular
Bank	Glen Rock Savings Bank	\$0	\$0	\$0	\$98	Regular
Bank	Grand Bank, N.A.	\$173	\$172	\$1	\$407	Regular
Bank	Greater Community Bank	\$16,201	\$400	\$15,801	\$992	Regular
Bank	GSL Savings Bank	\$539	\$300	\$239	\$52	Regular
Bank	Haddon Savings Bank	\$324	\$324	\$0	\$0	Limited
Bank	Harvest Community Bank	\$4,187	\$300	\$3,887	\$221	Regular
Bank	Haven Savings Bank	\$0	\$0	\$0	\$0	Limited
Bank	HillTop Community Bank	\$29,858	\$1,100	\$28,758	\$23,834	Regular
Bank	Hopewell Valley Community Bank	\$10,870	\$1,462	\$9,408	\$490	Regular
Bank	Hudson United Bank	\$262,404	\$24,000	\$238,404	\$44,426	Regular
Bank	Independence Community Bank	\$44,432	\$1,890	\$42,542	\$3,580	Regular
Bank	Interchange Bank	\$75,676	\$2,600	\$73,076	\$4,084	Regular
Bank	interState Net Bank	\$2,027	\$201	\$1,826	\$1,491	Regular
Bank	Investors Savings Bank	\$5,079	\$858	\$4,221	\$2,695	Regular

Data as of 6/30/05

\$000 omitted

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PAGE 2

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Bank	JPMorgan Chase Bank	\$141,026	\$14,037	\$126,989	\$17,623	Regular
Bank	Lakeland Bank	\$237,028	\$7,255	\$229,773	\$156,804	Regular
Bank	Liberty Bell Bank	\$0	\$0	\$0	\$495	Regular
Bank	Lincoln Park Savings Bank	\$0	\$0	\$0	\$281	Regular
Bank	Magyar Bank	\$1,602	\$300	\$1,302	\$1,221	Regular
Bank	Manasquan Savings Bank	\$144	\$128	\$16	\$26	Regular
Bank	Mariners Bank	\$6,649	\$500	\$6,149	\$498	Regular
Bank	Merrill Lynch Bank & Trust Co.	\$0	\$0	\$0	\$0	Limited
Bank	Metlife Bank, National Association	\$0	\$0	\$0	\$0	None
Bank	Metuchen Savings Bank	\$1,859	\$500	\$1,359	\$101	Regular
Bank	Millington Savings Bank	\$422	\$422	\$0	\$251	Regular
Bank	Minotola National Bank	\$14,854	\$1,503	\$13,351	\$981	Regular
Bank	Monmouth Community Bank, National Assoc	\$62,387	\$7,480	\$54,907	\$50,678	Regular
Bank	New Millennium Bank	\$4,255	\$1,480	\$2,775	\$738	Regular
Bank	New York Community Bank	\$210	\$160	\$50	\$214	Regular
Bank	Newfield National Bank	\$28,379	\$4,200	\$24,179	\$1,993	Regular
Bank	Newton Trust Company	\$23,187	\$2,159	\$21,028	\$1,984	Regular
Bank	North Fork Bank	\$623,069	\$7,358	\$615,711	\$82,981	Regular
Bank	North Jersey Community Bank	\$0	\$0	\$0	\$1,004	Regular
Bank	NVE Bank	\$3,711	\$1,920	\$1,791	\$2,461	Regular
Bank	Oritani Savings Bank	\$349	\$343	\$6	\$652	Regular
Bank	Parke Bank	\$3,024	\$1,001	\$2,023	\$546	Regular
Bank	Pascack Community Bank	\$73	\$73	\$0	\$250	Regular
Bank	Peapack-Gladstone Bank	\$76,231	\$1,327	\$74,904	\$12,949	Regular
Bank	Pennsville National Bank	\$19,659	\$900	\$18,759	\$10,986	Regular
Bank	Pennsylvania Business Bank	\$0	\$0	\$0	\$254	Regular
Bank	PNC Bank, National Association	\$757,078	\$30,688	\$726,390	\$45,685	Regular
Bank	Provident Bank	\$25,691	\$4,531	\$21,160	\$30,931	Regular
Bank	Roselle Savings Bank	\$199	\$196	\$3	\$25	Regular
Bank	RSI Bank	\$592	\$298	\$294	\$210	Regular
Bank	Rumson-Fair Haven Bank & Trust	\$1,213	\$200	\$1,013	\$247	Regular
Bank	Schuyler Savings Bank	\$0	\$0	\$0	\$0	Limited
Bank	Shore Community Bank	\$179	\$179	\$0	\$110	Regular
Bank	Skylands Community Bank	\$60,157	\$2,112	\$58,045	\$33,844	Regular
Bank	Somerset Hills Bank	\$8,854	\$400	\$8,454	\$1,000	Regular
Bank	Somerset Valley Bank	\$49,964	\$830	\$49,134	\$32,967	Regular
Bank	Sterling Bank	\$37,496	\$1,784	\$35,712	\$29,076	Regular
Bank	Sturdy Savings Bank	\$69,867	\$2,081	\$67,786	\$36,936	Regular
Bank	Sun National Bank	\$305,342	\$11,711	\$293,631	\$229,491	Regular
Bank	Susquehanna Patriot Bank	\$98,975	\$3,317	\$95,658	\$28,233	Regular
Bank	Sussex Bank	\$31,891	\$1,892	\$29,999	\$13,467	Regular
Bank	The Bank	\$126,363	\$4,920	\$121,443	\$75,150	Regular
Bank	Town Bank	\$16,350	\$803	\$15,547	\$5,161	Regular
Bank	TowneCenter Bank, division of Provident Bai	\$1,093	\$419	\$674	\$891	Regular
Bank	Two River Community Bank	\$8,628	\$501	\$8,127	\$426	Regular
Bank	Union Center National Bank	\$48,391	\$910	\$47,481	\$16,515	Regular
Bank	Union County Savings Bank	\$28,945	\$500	\$28,445	\$1,450	Regular
Bank	United Heritage Bank	\$98	\$98	\$0	\$2,342	Regular
Bank	United Roosevelt Savings Bank	\$0	\$0	\$0	\$0	Limited
Bank	Unity Bank	\$42,990	\$1,544	\$41,446	\$17,651	Regular
Bank	Valley National Bank	\$820,930	\$1,212	\$819,718	\$151,577	Regular
Bank	Wachovia Bank, NA	\$1,115,859	\$29,217	\$1,086,642	\$63,031	Regular
Bank	Yardville National Bank	\$129,494	\$2,199	\$127,295	\$9,244	Regular
Total Banks		\$12,084,765	\$685,751	\$11,399,014	\$5,102,382	

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PAGE 3

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Thrift	American Savings Bank of NJ	\$18,854	\$1,978	\$16,876	\$1,953	Regular
Thrift	Cenlar FSB	\$0	\$0	\$0	\$0	None
Thrift	Clifton Savings Bank, SLA	\$0	\$0	\$0	\$0	Limited
Thrift	Colonial Bank, FSB	\$27,331	\$1,103	\$26,228	\$14,441	Regular
Thrift	Columbia Bank	\$103,544	\$3,059	\$100,485	\$5,161	Regular
Thrift	Crest Savings Bank	\$32,823	\$1,300	\$31,523	\$22,103	Regular
Thrift	Delanco Federal Savings Bank	\$1,456	\$476	\$980	\$935	Regular
Thrift	Farmers & Mechanics Bank	\$109,557	\$3,669	\$105,888	\$49,318	Regular
Thrift	First Bank of Sea Isle City	\$6,582	\$755	\$5,827	\$6,131	Regular
Thrift	First Investors Federal Savings Bank	\$0	\$0	\$0	\$0	None
Thrift	Franklin Savings Bank, SLA	\$3,312	\$1,533	\$1,779	\$2,155	Regular
Thrift	Freehold S/L Association	\$2,111	\$208	\$1,903	\$118	Regular
Thrift	Gibraltar Savings Bank, FSB	\$0	\$0	\$0	\$4	Regular
Thrift	Gloucester County FSB	\$5,837	\$992	\$4,845	\$2,420	Regular
Thrift	Hudson City Savings Bank	\$7,549	\$409	\$7,140	\$512	Regular
Thrift	Kearny Federal Savings Bank	\$6,334	\$779	\$5,555	\$790	Regular
Thrift	Llewellyn-Edison Savings Bank, F.S.B.	\$247	\$156	\$91	\$98	Regular
Thrift	Lusitania Savings Bank, FSB	\$0	\$0	\$0	\$0	None
Thrift	Millville Savings and Loan Association	\$0	\$0	\$0	\$0	Limited
Thrift	Monroe Savings Bank, SLA	\$1,125	\$300	\$825	\$1,934	Regular
Thrift	Northfield Savings Bank	\$0	\$0	\$0	\$657	Regular
Thrift	Ocean City Home Bank	\$65,422	\$1,986	\$63,436	\$24,895	Regular
Thrift	OceanFirst Bank	\$92,672	\$2,409	\$90,263	\$29,427	Regular
Thrift	Ocwen Federal Bank FSB	\$0	\$0	\$0	\$0	None
Thrift	Pamrapo Savings Bank, SLA	\$825	\$516	\$309	\$207	Regular
Thrift	Penn Federal Savings Bank	\$5,084	\$1,335	\$3,749	\$373	Regular
Thrift	Peoples Savings Bank	\$1,596	\$234	\$1,362	\$138	Regular
Thrift	Roebing Bank	\$2,857	\$312	\$2,545	\$495	Regular
Thrift	Roma Bank	\$39	\$39	\$0	\$74	Regular
Thrift	Select Bank	\$1,201	\$100	\$1,101	\$140	Regular
Thrift	Somerset Savings Bank, SLA	\$1,127	\$1,022	\$105	\$15	Regular
Thrift	Sovereign Bank	\$477,428	\$21,400	\$456,028	\$872,048	Regular
Thrift	Spencer Savings Bank, SLA	\$10,175	\$1,114	\$9,061	\$745	Regular
Thrift	Summit FS&LA	\$621	\$621	\$0	\$0	Limited
Thrift	Synergy Bank	\$0	\$0	\$0	\$101	Regular
Thrift	Third Federal	\$0	\$0	\$0	\$0	Limited
Thrift	Washington Mutual Bank	\$7,588	\$259	\$7,329	\$2,093	Regular
Thrift	Wawel Savings Bank	\$163	\$163	\$0	\$0	Limited

Total Thrifts	\$993,460	\$48,227	\$945,233	\$1,039,481	
Total all Institutions	\$13,078,225	\$733,978	\$12,344,247	\$6,141,863	